

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 09/01/2017

**Contract Location:** SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU  
**Time Allowed:** 663 Days  
**Elapsed Calender Days:** 422 Days  
**Percent Time:** 63.65

District: 2 Area: 01

**Contractor:** GREGORY BRIDGE COMPANY  
P. O. BOX 3355  
EATONTON GA 31024-3355  
**Phone:** (706)485-7283

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 04/28/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,505,309.41  
**Original Contract Amount** \$2,464,413.99  
**Funds Available** \$2,140,527.36  
**Percent Complete** 14.56%

**Counties:**  
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,505,309.41	\$2,464,413.99	\$2,140,527.36	14.56%	\$11,873.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600954-0

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Pay Period: 08/01/2017

to 09/01/2017

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$291,825.65	\$282,326.68	\$9,498.97
Non-Participating	\$72,956.40	\$70,581.66	\$2,374.74
<b>Total Earnings</b>	<b>\$364,782.05</b>	<b>\$352,908.34</b>	<b>\$11,873.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$364,782.05</b>	<b>\$352,908.34</b>	<b>\$11,873.71</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$364,782.05</b>	<b>\$352,908.34</b>	

<b>Total Payable:</b>	<b>\$11,873.71</b>
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Project Number 0010411

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.357		
				35000.000	.034		
					.391	\$1,190.00	\$13,685.00
		0010411					
<b>Category Amount:</b>						\$1,190.00	\$13,685.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0160	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.750		
				550.000	.300		
					1.050	\$165.00	\$577.50
<b>Category Amount:</b>						\$165.00	\$577.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	163-0232	TEMPORARY GRASSING	AC	4.000	2.435		
				400.000	1.429		
					3.864	\$571.60	\$1,545.60
0185	163-0240	MULCH	TN	116.000	3.232		
				160.000	4.050		
					7.282	\$648.00	\$1,165.12
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,050.000	.000		
				0.250	250.000		
					250.000	\$62.50	\$62.50
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	3.000		
				750.000	1.000		
					4.000	\$750.00	\$3,000.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000	2,562.375		
				2.800	129.750		
					2,692.125	\$363.30	\$7,537.95

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0360	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 309.410	.000 14.250 14.250	\$4,409.09	\$4,409.09
<b>Category Amount:</b>						\$6,804.49	\$17,720.26
<b>Category Number:</b> 0010 ROADWAY							
0580	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 18.410	.000 201.750 201.750	\$3,714.22	\$3,714.22
<b>Category Amount:</b>						\$3,714.22	\$3,714.22
<b>Project Total Amount:</b>						\$11,873.71	\$364,782.05